

Citigroup (C)

Class Period: 04/17/06 - 11/02/07

Retained share price: \$32.0169 (11/05/07 - 01/04/08)

State Teachers Retirement System of Ohio - FIFO loss

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Pre-class holdings		10,237,095			Sale	04/21/06	23,795	48.3398	\$1,150,245.54
					Sale	05/23/06	3,500	49.0819	\$171,786.65
					Sale	06/29/06	22,150	48.7589	\$1,080,009.64
					Sale	06/29/06	4,430	48.8830	\$216,551.69
					Sale	06/30/06	310,400	48.2738	\$14,984,187.52
					Sale	06/30/06	11,075	48.4987	\$537,123.10
					Sale	06/30/06	6,645	48.5523	\$322,630.03
					Sale	11/09/06	800	50.4684	\$40,374.72
					Sale	03/07/07	2,700	50.4800	\$136,296.00
					Sale	05/25/07	8,700	54.8249	\$476,976.63
					Sale	06/22/07	141,400	52.4100	\$7,410,774.00
					Sale	07/13/07	200,000	52.5035	\$10,500,700.00
					Sale	08/28/07	55,800	46.6401	\$2,602,517.58
					Sale	10/10/07	49,378	47.1184	\$2,326,612.36
					Sale	10/10/07	26,422	47.1401	\$1,245,535.72
					<i>Shares sold during the class</i>		867,195		\$43,202,321.18
					<i>period offsetting opening balance:</i>				
					*Sale	11/19/07	135,900	34.2255	\$4,651,239.27
					*Sale	12/07/07	4,500	34.2079	\$153,935.55
					*Sale	12/12/07	140,000	33.2000	\$4,648,000.00
					<i>Shares sold in the lookback</i>		280,400		\$9,453,174.82
					<i>period offsetting opening balance:</i>				
Purchase	07/17/06	2,800	46.4531	\$130,068.68					
Purchase	09/14/06	1,800	49.2125	\$88,582.50					
Purchase	10/19/06	100,000	49.7300	\$4,973,000.00					
Purchase	10/27/06	48,000	50.6600	\$2,431,680.00					
Purchase	11/21/06	2,700	50.5478	\$136,479.06					
Purchase	11/21/06	39,000	50.5775	\$1,972,522.50					
Purchase	01/08/07	4,900	54.7619	\$268,333.31					
Purchase	01/24/07	85,000	54.4236	\$4,626,006.00					
Purchase	01/29/07	7,878	54.1962	\$426,957.66					
Purchase	01/29/07	1,922	54.1962	\$104,165.10					
Purchase	02/27/07	40,000	50.5068	\$2,020,272.00					

Citigroup (C)

Class Period: 04/17/06 - 11/02/07

Retained share price: \$32.0169 (11/05/07 - 01/04/08)

State Teachers Retirement System of Ohio - FIFO loss

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	03/01/07	130,000	51.2856	\$6,667,128.00					
Purchase	03/14/07	5,900	48.7964	\$287,898.76					
Purchase	04/23/07	7,600	53.1615	\$404,027.40					
Purchase	06/05/07	145,000	53.8905	\$7,814,122.50					
Purchase	07/06/07	63,800	51.6488	\$3,295,193.44					
Purchase	07/30/07	15,500	47.1392	\$730,657.60					
Purchase	08/15/07	7,100	46.0077	\$326,654.67					
Purchase	08/22/07	24,000	48.0743	\$1,153,783.20					
Purchase	09/11/07	14,700	45.8679	\$674,258.13					
Purchase	09/18/07	16,300	47.0760	\$767,338.80					
Purchase	09/27/07	12,100	46.6858	\$564,898.18					
Purchase	10/15/07	4,100	46.3177	\$189,902.57					
Purchase	10/23/07	11,000	42.3007	\$465,307.70					
Purchase	10/31/07	4,100	42.0768	\$172,514.88					
Purchase	11/02/07	133,000	37.5219	\$4,990,412.70	Retained		928,200	32.0169	\$29,718,086.58
		928,200		\$45,682,165.34			928,200		\$29,718,086.58

Loss on retained shares: (\$15,964,078.76)

*Shares sold in the 90 days following the class period have been valued at the higher price between the actual sales price and the average closing price from the end of the class period to the date of the actual sale

Citigroup (C)

Class Period: 04/17/06 - 11/02/07

Retained share price: \$32.0169 (11/05/07 - 01/04/08)

State Teachers Retirement System of Ohio - LIFO loss

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Pre-class holdings		10,237,095			Sale	04/21/06	23,795	48.3398	\$1,150,245.54
					Sale	05/23/06	3,500	49.0819	\$171,786.65
					Sale	06/29/06	22,150	48.7589	\$1,080,009.64
					Sale	06/29/06	4,430	48.8830	\$216,551.69
					Sale	06/30/06	310,400	48.2738	\$14,984,187.52
					Sale	06/30/06	11,075	48.4987	\$537,123.10
					Sale	06/30/06	6,645	48.5523	\$322,630.03
					<i>Shares sold during the class</i>		381,995		\$18,462,534.17
					<i>period offsetting opening balance:</i>				
Purchase	07/17/06	2,800	46.4531	\$130,068.68	Sale	11/09/06	800	50.4684	\$40,374.72
Purchase	09/14/06	1,800	49.2125	\$88,582.50	Sale	03/07/07	2,700	50.4800	\$136,296.00
Purchase	10/19/06	100,000	49.7300	\$4,973,000.00	Sale	05/25/07	8,700	54.8249	\$476,976.63
Purchase	10/27/06	48,000	50.6600	\$2,431,680.00	Sale	06/22/07	141,400	52.4100	\$7,410,774.00
Purchase	11/21/06	2,700	50.5478	\$136,479.06	Sale	07/13/07	200,000	52.5035	\$10,500,700.00
Purchase	11/21/06	39,000	50.5775	\$1,972,522.50	Sale	08/28/07	55,800	46.6401	\$2,602,517.58
Purchase	01/08/07	4,900	54.7619	\$268,333.31	Sale	10/10/07	49,378	47.1184	\$2,326,612.36
Purchase	01/24/07	85,000	54.4236	\$4,626,006.00	Sale	10/10/07	26,422	47.1401	\$1,245,535.72
Purchase	01/29/07	7,878	54.1962	\$426,957.66					
Purchase	01/29/07	1,922	54.1962	\$104,165.10	*Sale	11/19/07	135,900	34.2255	\$4,651,239.27
Purchase	02/27/07	40,000	50.5068	\$2,020,272.00	*Sale	12/07/07	4,500	34.2079	\$153,935.55
Purchase	03/01/07	130,000	51.2856	\$6,667,128.00	*Sale	12/12/07	140,000	33.2000	\$4,648,000.00
Purchase	03/14/07	5,900	48.7964	\$287,898.76					
Purchase	04/23/07	7,600	53.1615	\$404,027.40	Retained		162,600	32.0169	\$5,205,947.94
Purchase	06/05/07	145,000	53.8905	\$7,814,122.50					
Purchase	07/06/07	63,800	51.6488	\$3,295,193.44					
Purchase	07/30/07	15,500	47.1392	\$730,657.60					
Purchase	08/15/07	7,100	46.0077	\$326,654.67					
Purchase	08/22/07	24,000	48.0743	\$1,153,783.20					
Purchase	09/11/07	14,700	45.8679	\$674,258.13					
Purchase	09/18/07	16,300	47.0760	\$767,338.80					
Purchase	09/27/07	12,100	46.6858	\$564,898.18					
Purchase	10/15/07	4,100	46.3177	\$189,902.57					
Purchase	10/23/07	11,000	42.3007	\$465,307.70					
Purchase	10/31/07	4,100	42.0768	\$172,514.88					

Citigroup (C)

Class Period: 04/17/06 - 11/02/07

Retained share price: \$32.0169 (11/05/07 - 01/04/08)

State Teachers Retirement System of Ohio - LIFO loss

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	11/02/07	133,000	37.5219	\$4,990,412.70					
		928,200		\$45,682,165.34			928,200		\$39,398,909.77
									<i>Total LIFO loss:</i>
									(\$6,283,255.57)

*Shares sold in the 90 days following the class period have been valued at the higher price between the actual sales price and the average closing price from the end of the class period to the date of the actual sale

Citigroup (C)

Class Period: 01/01/04 - 11/05/07

Retained share price: \$31.9222 (11/06/07 - 01/04/08)

State Teachers Retirement System of Ohio - FIFO loss

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Pre-class holdings		10,907,032			Sale	01/29/04	129,500	49.4790	\$6,407,530.50
					Sale	02/06/04	35,100	48.0640	\$1,687,046.40
					Sale	03/04/04	53,800	49.5688	\$2,666,801.44
					Sale	03/16/04	1,900	49.5584	\$94,160.96
					Sale	03/19/04	1,846	50.7913	\$93,760.74
					Sale	04/30/04	200	48.0900	\$9,618.00
					Sale	06/25/04	1,700	46.7300	\$79,441.00
					Sale	06/25/04	197,600	46.7300	\$9,233,848.00
					Sale	06/25/04	24,100	46.7826	\$1,127,460.66
					Sale	07/30/04	100	44.0900	\$4,409.00
					Sale	08/17/04	232	45.1447	\$10,473.57
					Sale	08/17/04	620	45.1280	\$27,979.36
					Sale	08/18/04	417	45.4256	\$18,942.48
					Sale	08/19/04	280	45.3448	\$12,696.54
					Sale	08/24/04	535	45.9258	\$24,570.30
					Sale	08/25/04	403	46.0708	\$18,566.53
					Sale	08/26/04	402	46.4056	\$18,655.05
					Sale	08/30/04	1,300	46.5545	\$60,520.85
					Sale	08/31/04	400	46.5800	\$18,632.00
					Sale	08/31/04	1,000	46.5800	\$46,580.00
					Sale	09/30/04	31,900	44.0908	\$1,406,496.52
					Sale	10/01/04	60,300	44.8465	\$2,704,243.95
					Sale	10/18/04	46,500	44.0715	\$2,049,324.75
					Sale	12/13/04	45,740	46.6757	\$2,134,946.52
					Sale	12/14/04	45,860	46.9514	\$2,153,191.20
					Sale	12/22/04	48,400	47.9824	\$2,322,348.16
					Sale	12/23/04	8,800	48.8960	\$430,284.80
					Sale	12/30/04	30,800	48.1138	\$1,481,905.04
					Sale	01/11/05	5,900	48.1131	\$283,867.29
					Sale	01/31/05	85,700	49.1178	\$4,209,395.46
					Sale	03/07/05	130,000	48.5336	\$6,309,368.00
					Sale	04/26/05	1,400	46.7740	\$65,483.60
					Sale	05/23/05	45,600	47.7305	\$2,176,510.80
					Sale	06/23/05	3,500	47.0740	\$164,759.00
					Sale	06/24/05	106,800	46.9500	\$5,014,260.00

Citigroup (C)

Class Period: 01/01/04 - 11/05/07

Retained share price: \$31.9222 (11/06/07 - 01/04/08)

State Teachers Retirement System of Ohio - FIFO loss

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Sale	06/24/05	3,500	46.9500						
Sale	06/27/05	31,000	47.0500						
Sale	06/27/05	70,400	47.0900						
Sale	06/27/05	107,700	46.8952						
Sale	06/30/05	4,600	46.4874						
Sale	07/25/05	7,600	44.6038						
Sale	08/15/05	4,600	43.8628						
Sale	08/22/05	51,200	44.2347						
Sale	08/29/05	52,500	43.3112						
Sale	12/07/05	16,105	48.7254						
Sale	12/08/05	1,484	48.7540						
Sale	12/08/05	126,000	48.7269						
Sale	12/09/05	130,600	48.8860						
Sale	12/09/05	30,277	48.5680						
Sale	12/12/05	27,523	48.8352						
Sale	12/12/05	1,000	48.9500						
Sale	12/15/05	7,100	49.2491						
Sale	12/16/05	1,400	49.3886						
Sale	12/16/05	2,200	49.4600						
Sale	12/27/05	37,549	49.3088						
Sale	01/03/06	7,751	49.1705						
Sale	01/03/06	25,050	49.2469						
Sale	01/04/06	24,850	48.7926						
Sale	01/04/06	24,800	48.9820						
Sale	01/05/06	24,650	48.4611						
Sale	01/06/06	49,400	48.7457						
Sale	01/09/06	48,900	48.5593						
Sale	01/11/06	12,175	49.0896						
Sale	02/27/06	24,109	46.9458						
Sale	03/15/06	25,262	47.1179						
Sale	03/16/06	49,425	47.3611						
Sale	03/23/06	2,760	47.7100						
Sale	03/24/06	8,300	47.8127						
Sale	03/27/06	2,740	47.6425						
Sale	04/05/06	11,353	48.2699						

Citigroup (C)

Class Period: 01/01/04 - 11/05/07

Retained share price: \$31.9222 (11/06/07 - 01/04/08)

State Teachers Retirement System of Ohio - FIFO loss

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
					Sale	04/21/06	23,795	48.3398	\$1,150,245.54
					Sale	05/23/06	3,500	49.0819	\$171,786.65
					Sale	06/29/06	22,150	48.7589	\$1,080,009.64
					Sale	06/29/06	4,430	48.8830	\$216,551.69
					Sale	06/30/06	310,400	48.2738	\$14,984,187.52
					Sale	06/30/06	11,075	48.4987	\$537,123.10
					Sale	06/30/06	6,645	48.5523	\$322,630.03
					Sale	11/09/06	800	50.4684	\$40,374.72
					Sale	03/07/07	2,700	50.4800	\$136,296.00
					Sale	05/25/07	8,700	54.8249	\$476,976.63
					Sale	06/22/07	141,400	52.4100	\$7,410,774.00
					Sale	07/13/07	200,000	52.5035	\$10,500,700.00
					Sale	08/28/07	55,800	46.6401	\$2,602,517.58
					Sale	10/10/07	49,378	47.1184	\$2,326,612.36
					Sale	10/10/07	26,422	47.1401	\$1,245,535.72
					<i>Shares sold during the class</i>		3,071,693		\$148,162,937.10
					<i>period offsetting opening balance:</i>				
					*Sale	11/19/07	135,900	34.0580	\$4,628,482.20
					*Sale	12/07/07	4,500	34.2079	\$153,935.55
					*Sale	12/12/07	140,000	33.2000	\$4,648,000.00
					<i>Shares sold in the lookback</i>		280,400		\$9,430,417.75
					<i>period offsetting opening balance:</i>				
Purchase	01/16/04	966	49.2800	\$47,604.48					
Purchase	01/20/04	1,329	49.2839	\$65,498.30					
Purchase	02/03/04	1,381	48.9366	\$67,581.44					
Purchase	02/04/04	1,440	48.7441	\$70,191.50					
Purchase	02/06/04	1,592	49.0987	\$78,165.13					
Purchase	03/24/04	48,800	49.7900	\$2,429,752.00					
Purchase	04/12/04	57,000	52.0386	\$2,966,199.30					
Purchase	04/26/04	1,699	49.0987	\$83,418.69					
Purchase	05/06/04	27,800	48.1165	\$1,337,638.70					
Purchase	05/07/04	159,200	46.9837	\$7,479,805.04					
Purchase	05/10/04	68,900	45.2221	\$3,115,802.69					

Citigroup (C)

Class Period: 01/01/04 - 11/05/07

Retained share price: \$31.9222 (11/06/07 - 01/04/08)

State Teachers Retirement System of Ohio - FIFO loss

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	05/10/04	36,300	45.1268	\$1,638,102.84					
Purchase	05/11/04	1,350	45.6040	\$61,565.40					
Purchase	05/12/04	12,100	45.2060	\$546,992.60					
Purchase	05/18/04	1,440	45.2139	\$65,108.02					
Purchase	06/01/04	700	46.4500	\$32,515.00					
Purchase	06/29/04	3,100	46.3477	\$143,677.87					
Purchase	06/29/04	17,500	46.1969	\$808,445.75					
Purchase	06/30/04	91,500	46.2998	\$4,236,431.70					
Purchase	06/30/04	102,000	46.3401	\$4,726,690.20					
Purchase	07/08/04	53,000	45.1198	\$2,391,349.40					
Purchase	07/12/04	67,000	45.0000	\$3,015,000.00					
Purchase	07/16/04	2,100	43.9792	\$92,356.32					
Purchase	07/27/04	105,000	43.8183	\$4,600,921.50					
Purchase	07/27/04	66,000	43.8985	\$2,897,301.00					
Purchase	07/28/04	47,800	43.8759	\$2,097,268.02					
Purchase	08/06/04	36,300	43.5050	\$1,579,231.50					
Purchase	09/21/04	15,000	45.5900	\$683,850.00					
Purchase	09/21/04	51,000	45.5717	\$2,324,156.70					
Purchase	10/11/04	24,100	44.8717	\$1,081,407.97					
Purchase	10/22/04	12,600	42.9986	\$541,782.36					
Purchase	11/05/04	700	46.2500	\$32,375.00					
Purchase	11/24/04	4,100	45.5375	\$186,703.75					
Purchase	12/17/04	2,100	46.7716	\$98,220.36					
Purchase	12/28/04	1,543	48.4215	\$74,714.37					
Purchase	12/29/04	1,257	48.3300	\$60,750.81					
Purchase	01/05/05	1,292	48.6305	\$62,830.61					
Purchase	01/05/05	128	48.4150	\$6,197.12					
Purchase	01/11/05	7,032	48.2153	\$339,049.99					
Purchase	01/18/05	964	48.1654	\$46,431.45					
Purchase	01/18/05	501	48.2346	\$24,165.53					
Purchase	01/19/05	3,356	48.2610	\$161,963.92					
Purchase	02/08/05	1,100	49.6336	\$54,596.96					
Purchase	03/15/05	3,061	48.0822	\$147,179.61					
Purchase	04/04/05	6,549	44.4452	\$291,071.61					
Purchase	04/05/05	6,548	44.8325	\$293,563.21					

Citigroup (C)

Class Period: 01/01/04 - 11/05/07

Retained share price: \$31.9222 (11/06/07 - 01/04/08)

State Teachers Retirement System of Ohio - FIFO loss

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	04/20/05	1,260	46.1683	\$58,172.06					
Purchase	04/20/05	540	45.9900	\$24,834.60					
Purchase	07/05/05	4,200	46.4100	\$194,922.00					
Purchase	07/13/05	2,500	45.7458	\$114,364.50					
Purchase	07/21/05	3,500	44.2445	\$154,855.75					
Purchase	07/29/05	2,300	43.6100	\$100,303.00					
Purchase	08/02/05	624	43.9750	\$27,440.40					
Purchase	08/02/05	2,272	44.0053	\$99,980.04					
Purchase	08/03/05	8,737	43.8740	\$383,327.14					
Purchase	08/03/05	60,000	43.8452	\$2,630,712.00					
Purchase	08/11/05	25,000	43.3284	\$1,083,210.00					
Purchase	08/11/05	25,000	43.3571	\$1,083,927.50					
Purchase	08/11/05	50,000	43.3200	\$2,166,000.00					
Purchase	08/19/05	48,900	44.2070	\$2,161,722.30					
Purchase	09/12/05	4,900	45.0459	\$220,724.91					
Purchase	09/29/05	4,200	45.4988	\$191,094.96					
Purchase	11/08/05	13,000	46.4038	\$603,249.40					
Purchase	11/10/05	54,600	47.3847	\$2,587,204.62					
Purchase	12/02/05	16,300	48.7510	\$794,641.30					
Purchase	01/12/06	2,700	48.9856	\$132,261.12					
Purchase	01/23/06	3,800	45.9818	\$174,730.84					
Purchase	03/20/06	2,800	47.4239	\$132,786.92					
Purchase	03/20/06	19,200	47.4650	\$911,328.00					
Purchase	04/13/06	22,000	48.0918	\$1,058,019.60					
Purchase	07/17/06	2,800	46.4531	\$130,068.68					
Purchase	09/14/06	1,800	49.2125	\$88,582.50					
Purchase	10/19/06	100,000	49.7300	\$4,973,000.00					
Purchase	10/27/06	48,000	50.6600	\$2,431,680.00					
Purchase	11/21/06	2,700	50.5478	\$136,479.06					
Purchase	11/21/06	39,000	50.5775	\$1,972,522.50					
Purchase	01/08/07	4,900	54.7619	\$268,333.31					
Purchase	01/24/07	85,000	54.4236	\$4,626,006.00					
Purchase	01/29/07	7,878	54.1962	\$426,957.66					
Purchase	01/29/07	1,922	54.1962	\$104,165.10					
Purchase	02/27/07	40,000	50.5068	\$2,020,272.00					

Citigroup (C)

Class Period: 01/01/04 - 11/05/07

Retained share price: \$31.9222 (11/06/07 - 01/04/08)

State Teachers Retirement System of Ohio - FIFO loss

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	03/01/07	130,000	51.2856	\$6,667,128.00					
Purchase	03/14/07	5,900	48.7964	\$287,898.76					
Purchase	04/23/07	7,600	53.1615	\$404,027.40					
Purchase	06/05/07	145,000	53.8905	\$7,814,122.50					
Purchase	07/06/07	63,800	51.6488	\$3,295,193.44					
Purchase	07/30/07	15,500	47.1392	\$730,657.60					
Purchase	08/15/07	7,100	46.0077	\$326,654.67					
Purchase	08/22/07	24,000	48.0743	\$1,153,783.20					
Purchase	09/11/07	14,700	45.8679	\$674,258.13					
Purchase	09/18/07	16,300	47.0760	\$767,338.80					
Purchase	09/27/07	12,100	46.6858	\$564,898.18					
Purchase	10/15/07	4,100	46.3177	\$189,902.57					
Purchase	10/23/07	11,000	42.3007	\$465,307.70					
Purchase	10/31/07	4,100	42.0768	\$172,514.88					
Purchase	11/02/07	133,000	37.5219	\$4,990,412.70					
Purchase	11/05/07	70,000	36.5189	\$2,556,323.00					
Purchase	11/05/07	70,000	36.5775	\$2,560,425.00					
		2,602,761		\$121,074,352.03	Retained		2,602,761	31.9222	\$83,085,857.19
							2,602,761		\$83,085,857.19

Loss on retained shares: (\$37,988,494.84)

*Shares sold in the 90 days following the class period have been valued at the higher price between the actual sales price and the average closing price from the end of the class period to the date of the actual sale

Citigroup (C)

Class Period: 01/01/04 - 11/05/07

Retained share price: \$31.9222 (11/06/07 - 01/04/08)

State Teachers Retirement System of Ohio - LIFO loss

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Pre-class holdings		10,907,032			Sale	01/29/04	127,205	49.4790	\$6,293,976.20
					Sale	02/06/04	30,687	48.0640	\$1,474,939.97
					Sale	03/04/04	53,800	49.5688	\$2,666,801.44
					Sale	03/16/04	1,900	49.5584	\$94,160.96
					Sale	03/19/04	1,846	50.7913	\$93,760.74
					Sale	12/09/05	56,425	48.8860	\$2,758,392.55
					Sale	12/09/05	30,277	48.5680	\$1,470,493.34
					Sale	12/12/05	27,523	48.8352	\$1,344,091.21
					Sale	12/12/05	1,000	48.9500	\$48,950.00
					Sale	12/15/05	7,100	49.2491	\$349,668.61
					Sale	12/16/05	1,400	49.3886	\$69,144.04
					Sale	12/16/05	2,200	49.4600	\$108,812.00
					Sale	12/27/05	37,549	49.3088	\$1,851,496.13
					Sale	01/03/06	7,751	49.1705	\$381,120.55
					Sale	01/03/06	25,050	49.2469	\$1,233,634.85
					Sale	01/04/06	24,850	48.7926	\$1,212,496.11
					Sale	01/04/06	24,800	48.9820	\$1,214,753.60
					Sale	01/05/06	24,650	48.4611	\$1,194,566.12
					Sale	01/06/06	49,400	48.7457	\$2,408,037.58
					Sale	01/09/06	48,900	48.5593	\$2,374,549.77
					Sale	01/11/06	12,175	49.0896	\$597,665.88
					Sale	02/27/06	17,609	46.9458	\$826,668.59
					Sale	03/15/06	25,262	47.1179	\$1,190,292.39
					Sale	03/16/06	49,425	47.3611	\$2,340,822.37
					Sale	04/05/06	3,153	48.2699	\$152,194.99
					Sale	04/21/06	1,795	48.3398	\$86,769.94
					Sale	05/23/06	3,500	49.0819	\$171,786.65
					Sale	06/29/06	22,150	48.7589	\$1,080,009.64
					Sale	06/29/06	4,430	48.8830	\$216,551.69
					Sale	06/30/06	310,400	48.2738	\$14,984,187.52
					Sale	06/30/06	11,075	48.4987	\$537,123.10
					Sale	06/30/06	6,645	48.5523	\$322,630.03
					<i>Shares sold during the class</i>				
					<i>period offsetting opening balance:</i>				
									\$51,150,548.54

Citigroup (C)

Class Period: 01/01/04 - 11/05/07

Retained share price: \$31.9222 (11/06/07 - 01/04/08)

State Teachers Retirement System of Ohio - LIFO loss

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	01/16/04	966	49.2800	\$47,604.48	Sale	01/29/04	2,295	49.4790	\$113,554.31
Purchase	01/20/04	1,329	49.2839	\$65,498.30	Sale	02/06/04	4,413	48.0640	\$212,106.43
Purchase	02/03/04	1,381	48.9366	\$67,581.44	Sale	04/30/04	200	48.0900	\$9,618.00
Purchase	02/04/04	1,440	48.7441	\$70,191.50	Sale	06/25/04	1,700	46.7300	\$79,441.00
Purchase	02/06/04	1,592	49.0987	\$78,165.13	Sale	06/25/04	197,600	46.7300	\$9,233,848.00
Purchase	03/24/04	48,800	49.7900	\$2,429,752.00	Sale	06/25/04	24,100	46.7826	\$1,127,460.66
Purchase	04/12/04	57,000	52.0386	\$2,966,199.30	Sale	07/30/04	100	44.0900	\$4,409.00
Purchase	04/26/04	1,699	49.0987	\$83,418.69	Sale	08/17/04	232	45.1447	\$10,473.57
Purchase	05/06/04	27,800	48.1165	\$1,337,638.70	Sale	08/17/04	620	45.1280	\$27,979.36
Purchase	05/07/04	159,200	46.9837	\$7,479,805.04	Sale	08/18/04	417	45.4256	\$18,942.48
Purchase	05/10/04	68,900	45.2221	\$3,115,802.69	Sale	08/19/04	280	45.3448	\$12,696.54
Purchase	05/10/04	36,300	45.1268	\$1,638,102.84	Sale	08/24/04	535	45.9258	\$24,570.30
Purchase	05/11/04	1,350	45.6040	\$61,565.40	Sale	08/25/04	403	46.0708	\$18,566.53
Purchase	05/12/04	12,100	45.2060	\$546,992.60	Sale	08/26/04	402	46.4056	\$18,655.05
Purchase	05/18/04	1,440	45.2139	\$65,108.02	Sale	08/30/04	1,300	46.5545	\$60,520.85
Purchase	06/01/04	700	46.4500	\$32,515.00	Sale	08/31/04	400	46.5800	\$18,632.00
Purchase	06/29/04	3,100	46.3477	\$143,677.87	Sale	08/31/04	1,000	46.5800	\$46,580.00
Purchase	06/29/04	17,500	46.1969	\$808,445.75	Sale	09/30/04	31,900	44.0908	\$1,406,496.52
Purchase	06/30/04	91,500	46.2998	\$4,236,431.70	Sale	10/01/04	60,300	44.8465	\$2,704,243.95
Purchase	06/30/04	102,000	46.3401	\$4,726,690.20	Sale	10/18/04	46,500	44.0715	\$2,049,324.75
Purchase	07/08/04	53,000	45.1198	\$2,391,349.40	Sale	12/13/04	45,740	46.6757	\$2,134,946.52
Purchase	07/12/04	67,000	45.0000	\$3,015,000.00	Sale	12/14/04	45,860	46.9514	\$2,153,191.20
Purchase	07/16/04	2,100	43.9792	\$92,356.32	Sale	12/22/04	48,400	47.9824	\$2,322,348.16
Purchase	07/27/04	105,000	43.8183	\$4,600,921.50	Sale	12/23/04	8,800	48.8960	\$430,284.80
Purchase	07/27/04	66,000	43.8985	\$2,897,301.00	Sale	12/30/04	30,800	48.1138	\$1,481,905.04
Purchase	07/28/04	47,800	43.8759	\$2,097,268.02	Sale	01/11/05	5,900	48.1131	\$283,867.29
Purchase	08/06/04	36,300	43.5050	\$1,579,231.50	Sale	01/31/05	85,700	49.1178	\$4,209,395.46
Purchase	09/21/04	15,000	45.5900	\$683,850.00	Sale	03/07/05	130,000	48.5336	\$6,309,368.00
Purchase	09/21/04	51,000	45.5717	\$2,324,156.70	Sale	04/26/05	1,400	46.7740	\$65,483.60
Purchase	10/11/04	24,100	44.8717	\$1,081,407.97	Sale	05/23/05	45,600	47.7305	\$2,176,510.80
Purchase	10/22/04	12,600	42.9986	\$541,782.36	Sale	06/23/05	3,500	47.0740	\$164,759.00
Purchase	11/05/04	700	46.2500	\$32,375.00	Sale	06/24/05	106,800	46.9500	\$5,014,260.00
Purchase	11/24/04	4,100	45.5375	\$186,703.75	Sale	06/24/05	3,500	46.9500	\$164,325.00
Purchase	12/17/04	2,100	46.7716	\$98,220.36	Sale	06/27/05	31,000	47.0500	\$1,458,550.00
Purchase	12/28/04	1,543	48.4215	\$74,714.37	Sale	06/27/05	70,400	47.0900	\$3,315,136.00

Citigroup (C)

Class Period: 01/01/04 - 11/05/07

Retained share price: \$31.9222 (11/06/07 - 01/04/08)

State Teachers Retirement System of Ohio - LIFO loss

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	12/29/04	1,257	48.3300	\$60,750.81	Sale	06/27/05	107,700	46.8952	\$5,050,613.04
Purchase	01/05/05	1,292	48.6305	\$62,830.61	Sale	06/30/05	4,600	46.4874	\$213,842.04
Purchase	01/05/05	128	48.4150	\$6,197.12	Sale	07/25/05	7,600	44.6038	\$338,988.88
Purchase	01/11/05	7,032	48.2153	\$339,049.99	Sale	08/15/05	4,600	43.8628	\$201,768.88
Purchase	01/18/05	964	48.1654	\$46,431.45	Sale	08/22/05	51,200	44.2347	\$2,264,816.64
Purchase	01/18/05	501	48.2346	\$24,165.53	Sale	08/29/05	52,500	43.3112	\$2,273,838.00
Purchase	01/19/05	3,356	48.2610	\$161,963.92	Sale	12/07/05	16,105	48.7254	\$784,722.57
Purchase	02/08/05	1,100	49.6336	\$54,596.96	Sale	12/08/05	1,484	48.7540	\$72,350.94
Purchase	03/15/05	3,061	48.0822	\$147,179.61	Sale	12/08/05	126,000	48.7269	\$6,139,589.40
Purchase	04/04/05	6,549	44.4452	\$291,071.61	Sale	12/09/05	74,175	48.8860	\$3,626,119.05
Purchase	04/05/05	6,548	44.8325	\$293,563.21	Sale	02/27/06	6,500	46.9458	\$305,147.70
Purchase	04/20/05	1,260	46.1683	\$58,172.06	Sale	03/23/06	2,760	47.7100	\$131,679.60
Purchase	04/20/05	540	45.9900	\$24,834.60	Sale	03/24/06	8,300	47.8127	\$396,845.41
Purchase	07/05/05	4,200	46.4100	\$194,922.00	Sale	03/27/06	2,740	47.6425	\$130,540.45
Purchase	07/13/05	2,500	45.7458	\$114,364.50	Sale	04/05/06	8,200	48.2699	\$395,813.18
Purchase	07/21/05	3,500	44.2445	\$154,855.75	Sale	04/21/06	22,000	48.3398	\$1,063,475.60
Purchase	07/29/05	2,300	43.6100	\$100,303.00	Sale	11/09/06	800	50.4684	\$40,374.72
Purchase	08/02/05	624	43.9750	\$27,440.40	Sale	03/07/07	2,700	50.4800	\$136,296.00
Purchase	08/02/05	2,272	44.0053	\$99,980.04	Sale	05/25/07	8,700	54.8249	\$476,976.63
Purchase	08/03/05	8,737	43.8740	\$383,327.14	Sale	06/22/07	141,400	52.4100	\$7,410,774.00
Purchase	08/03/05	60,000	43.8452	\$2,630,712.00	Sale	07/13/07	200,000	52.5035	\$10,500,700.00
Purchase	08/11/05	25,000	43.3284	\$1,083,210.00	Sale	08/28/07	55,800	46.6401	\$2,602,517.58
Purchase	08/11/05	25,000	43.3571	\$1,083,927.50	Sale	10/10/07	49,378	47.1184	\$2,326,612.36
Purchase	08/11/05	50,000	43.3200	\$2,166,000.00	Sale	10/10/07	26,422	47.1401	\$1,245,535.72
Purchase	08/19/05	48,900	44.2070	\$2,161,722.30					
Purchase	09/12/05	4,900	45.0459	\$220,724.91	*Sale	11/19/07	135,900	34.0580	\$4,628,482.20
Purchase	09/29/05	4,200	45.4988	\$191,094.96	*Sale	12/07/07	4,500	34.2079	\$153,935.55
Purchase	11/08/05	13,000	46.4038	\$603,249.40	*Sale	12/12/07	140,000	33.2000	\$4,648,000.00
Purchase	11/10/05	54,600	47.3847	\$2,587,204.62					
Purchase	12/02/05	16,300	48.7510	\$794,641.30	Retained		302,600	31.9222	\$9,659,657.72
Purchase	01/12/06	2,700	48.9856	\$132,261.12					
Purchase	01/23/06	3,800	45.9818	\$174,730.84					
Purchase	03/20/06	2,800	47.4239	\$132,786.92					
Purchase	03/20/06	19,200	47.4650	\$911,328.00					
Purchase	04/13/06	22,000	48.0918	\$1,058,019.60					

Citigroup (C)

Class Period: 01/01/04 - 11/05/07

Retained share price: \$31.9222 (11/06/07 - 01/04/08)

State Teachers Retirement System of Ohio - LIFO loss

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	07/17/06	2,800	46.4531	\$130,068.68					
Purchase	09/14/06	1,800	49.2125	\$88,582.50					
Purchase	10/19/06	100,000	49.7300	\$4,973,000.00					
Purchase	10/27/06	48,000	50.6600	\$2,431,680.00					
Purchase	11/21/06	2,700	50.5478	\$136,479.06					
Purchase	11/21/06	39,000	50.5775	\$1,972,522.50					
Purchase	01/08/07	4,900	54.7619	\$268,333.31					
Purchase	01/24/07	85,000	54.4236	\$4,626,006.00					
Purchase	01/29/07	7,878	54.1962	\$426,957.66					
Purchase	01/29/07	1,922	54.1962	\$104,165.10					
Purchase	02/27/07	40,000	50.5068	\$2,020,272.00					
Purchase	03/01/07	130,000	51.2856	\$6,667,128.00					
Purchase	03/14/07	5,900	48.7964	\$287,898.76					
Purchase	04/23/07	7,600	53.1615	\$404,027.40					
Purchase	06/05/07	145,000	53.8905	\$7,814,122.50					
Purchase	07/06/07	63,800	51.6488	\$3,295,193.44					
Purchase	07/30/07	15,500	47.1392	\$730,657.60					
Purchase	08/15/07	7,100	46.0077	\$326,654.67					
Purchase	08/22/07	24,000	48.0743	\$1,153,783.20					
Purchase	09/11/07	14,700	45.8679	\$674,258.13					
Purchase	09/18/07	16,300	47.0760	\$767,338.80					
Purchase	09/27/07	12,100	46.6858	\$564,898.18					
Purchase	10/15/07	4,100	46.3177	\$189,902.57					
Purchase	10/23/07	11,000	42.3007	\$465,307.70					
Purchase	10/31/07	4,100	42.0768	\$172,514.88					
Purchase	11/02/07	133,000	37.5219	\$4,990,412.70					
Purchase	11/05/07	70,000	36.5189	\$2,556,323.00					
Purchase	11/05/07	70,000	36.5775	\$2,560,425.00					
		2,602,761		\$121,074,352.03			2,602,761		\$116,102,464.03
								Total LIFO loss:	(\$4,971,888.01)

*Shares sold in the 90 days following the class period have been valued at the higher price between the actual sales price and the average closing price from the end of the class period to the date of the actual sale